

RECEIPTS AND EXPENDITURES

AMOUNT OF MONEYS RECEIVED BY M. RENO, ESQ., STATE TREASURER, FROM THE 24TH OF APRIL, 1847, TO THE 17TH OF MARCH, 1848.

April 12,	From David T. Dunham, treasurer of Marion county,	\$ 5 10
" 27,	" E. Shockley, treasurer of Keokuk county,	52 48
" 27,	" Daniel Trullinger, treasurer of Davis county,	108 00
" 29,	" Caleb S. Cleaves, treasurer of Washington county,	194 00
" 30,	" G. F. Thomas, treasurer of Louisa county,	232 11
May 24,	" Geo. Blickhahn, treasurer of Des Moines county,	732 57
" 24,	" C. J. Leist, treasurer of Dubuque county	242 43
June 1,	" Wm. F. Coolbaugh, on account of loan,	30,000 00
" 11,	" A. H. Miller, treasurer of Scott county,	1 64
" 12,	" H. M. Snyder, treasurer of Henry county,	445 78
" 12,	" J. Baker, treasurer of Wapello county,	72 31
" 17,	" Joel Bailey, treasurer of Delaware county,	29 90
July 2,	" John Webb, treasurer of Monroe county,	25 00
" 6,	" Wm. F. Coolbaugh, in full for loan,	25,000 00
Sept. 1,	" Robt. M. Long, treasurer of Cedar county,	126 00
" 15,	" Robt. Reed, treasurer of Jackson county,	112 83
" 27,	" Jesse Wood, treasurer of Appanoose county,	9 95
" 29,	" Geo. Blickhahn, treasurer of Des Moines county,	110 00
Oct. 26,	" Eben Dunning, treasurer of Clinton county,	90 34
Nov. 30,	" J. W. P. Davis & Co., pedlars of clocks,	40 00
Dec. 21,	" C. J. Leist, treasurer of Dubuque county,	41 77
" 28,	" J. M. Kane, treasurer of Muscatine county,	471 30
1848.		
Jan'y 12,	" R. R. Bedford, treasurer of Clinton county,	77 60
" 15,	" G. B. Alexander, treasurer of Van Buren county,	501 28
" 20,	" Wm. K. Whittlesey, treasurer of Cedar county,	515 26
" 25,	" J. M. Oaks & J. D. Bourne, treasurers of Clinton Co.	10 04
" 24,	" J. Pursglove, pedlar of goods,	25 00
" 26,	" H. C. McMurphy, treasurer of Lee county,	2,072 90
Feb. 2,	" Robt. McKee, treasurer of Iowa county,	14 50
" 8,	" Seth Hammer, treasurer of Jasper county,	26 40
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" 8,	" Samuel Townsend, treasurer of Louisa county,	650 00
" 10,	" Anson Ford, treasurer of Jefferson county,	1,000 00
" 11,	" H. M. Snyder, treasurer of Henry county,	900 00
" 12,	" Robt. R. Reed, treasurer of Clayton county,	387 79
" 14,	" Wm. Sterling, treasurer of Jones county,	197 18
" 14,	" James Campbell, treasurer of Polk county,	40 00
" 14,	" A. H. Miller, treasurer of Scott county,	300 00

	“ 15,	From Hiram Watts, treasurer of Johnson county,	687 00
	“ 15,	“ F. H. Stone, treasurer of Muscatine county,	988 32
	“ 15,	“ G. B. Alexander, treasurer of Van Buren county,	553 02
	“ 16,	“ J. H. Walters, treasurer of Marion county,	67 90
	“ 16,	“ G. W. Baer, treasurer of Mahaska county,	180 00
	“ 18,	“ C. S. Cleaves, treasurer of Washington county,	550 30
	“ 21,	“ Wm. Phillips, treasurer of Delaware county,	134 74
	“ 21,	“ A. K. Eaton, prosecuting attorney, Delaware Co.,	45 73
	“ 22,	“ R. R. Bedford, treasurer of Clinton county,	207 20
	“ 22,	“ Joseph Leighton, treasurer of Wapello county,	314 32
	“ 22,	“ Wm. M. Harris, treasurer of Linn county,	820 89
	“ 22,	“ G. B. Alexander, treasurer of Van Buren county,	70 20
	“ 25,	“ J. P. Van Hagen, treasurer of Dubuque county,	1,047 58
	“ 29,	“ Joel Long, treasurer of Keokuk county,	207 30
Mar.	13,	“ Joseph C. Corbell, treasurer of Dallas county,	13 00
	“ 14,	“ Geo. Blickhahn, treasurer of Des Moines county,	1,160 86
	“ 16,	“ Wm. S. Stevens, treasurer of Davis county,	305 90
			\$72,216 72

AMOUNT OF WARRANTS DRAWN ON THE STATE TREASURER, FROM
THE 24TH OF APRIL, 1847, TO THE 17TH OF MARCH, 1848.

For convention of 1844	\$ 430 00
“ convention of 1846	659 50
“ salaries of state officers	2,562 00
“ “ of the judges of the supreme and district courts	6,293 35
“ indexing and distributing laws, 1847 and 1848.....	400 00
“ the several contingent funds.....	618 50
“ the state seal.....	35 00
“ printing and binding the laws, 1847.....	2,138 78
“ fees in the suit Iowa vs. Missouri	1,000 00
“ printing the laws in the newspapers.....	657 90
“ librarian's salary	150 00
“ public buildings at Iowa City	2,667 59
“ lesse of penitentiary.....	261 36
“ printing the journals of general assembly, 1847	2,018 14
“ indexing and distributing journals of 1847.....	500 00
[105] For debt paid Miners' bank of Dubuque.....	\$ 6,931 23
“ arresting fugitives from justice.....	400 00
“ interest and expense in procuring loan.....	3,330 23
“ incidental printing and newspapers at session of 1848.....	1,000 52
“ reports of supreme court.....	750 00
“ supreme court fund.....	276 50
“ election returns	38 00
“ postage of general assembly, session 1848.....	440 84
“ James Harlan, three quarters salary as superinten't pub. instruc	900 00
“ Joan Brophy, agent to select Salt Springs.....	645 00
“ Dubuque county criminal cases.....	835 91
“ registers of land office, for lists of lands.....	114 00
“ members and officers of general assembly, session 1848.....	4,412 00

For stationery for	do	do	do	do	320 37
" furniture for	do	do	do	do	147 90
" fuel for	do	do	do	do	103 50
" sundry small appropriations as per act.....						422 10
" Samuel Riggs, sheriff of Davis county.....						40 00
						\$41,550 22

AUDITOR'S OFFICE, }
Iowa City, March 17, 1848. }

I hereby certify that the foregoing is "an accurate statement of the receipts and expenditures of the public moneys which have come under the control of this office, from the 24th of April, 1847, up to this date.

JOS. T. FALES, Auditor of State.